

JOEL CARLA BROOKSHIRE

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	09/18/19	22224	JOEL BROOKSHIRE	316.51
McClain Feed Yard	Mechanics Bank	0197	04/08/20	WIRE	JOEL & CARLA BROOKSHIRE	88,027.30
McClain Feed Yard	Mechanics Bank	0197	04/09/20	WIRE	JOEL & CARLA BROOKSHIRE	576,178.52
McClain Feed Yard	Mechanics Bank	0197	04/15/20	WIRE	JOEL & CARLA BROOKSHIRE	86,975.87
McClain Feed Yard	Mechanics Bank	0197	04/22/20	WIRE	JOEL & CARLA BROOKSHIRE	17,048.68
McClain Feed Yard	Mechanics Bank	0197	04/27/20	WIRE	JOEL & CARLA BROOKSHIRE	16,004.93
McClain Feed Yard	Mechanics Bank	0197	04/29/20	WIRE	JOEL & CARLA BROOKSHIRE	9,313.33
McClain Feed Yard	Mechanics Bank	0197	07/23/20	WIRE	JOEL BROOKSHIRE OR CARLA BROOKSHIRE	12,604.16
McClain Feed Yard	Mechanics Bank	0197	07/24/20	WIRE	JOEL BROOKSHIRE OR CARLA BROOKSHIRE	1,632.07
7M Cattle Feeders	Mechanics Bank	0423	07/27/20	WIRE	JOEL BROOKSHIRE OR CARLA BROOKSHIRE	3,589.00
McClain Feed Yard	Mechanics Bank	0197	08/07/20	WIRE	JOEL BROOKSHIRE OR CARLA BROOKSHIRE	6,295.59
McClain Feed Yard	Mechanics Bank	0197	08/10/20	WIRE	JOEL BROOKSHIRE OR CARLA BROOKSHIRE	12,800.30
7M Cattle Feeders	Mechanics Bank	0423	08/13/20	WIRE	JOEL BROOKSHIRE OR CARLA BROOKSHIRE	12,958.88
McClain Feed Yard	Mechanics Bank	0197	08/19/20	WIRE	JOEL BROOKSHIRE OR CARLA BROOKSHIRE	8,974.50
McClain Feed Yard	Mechanics Bank	0197	08/26/20	WIRE	JOEL BROOKSHIRE OR CARLA BROOKSHIRE	174,271.46
7M Cattle Feeders	Mechanics Bank	0423	08/27/20	WIRE	JOEL BROOKSHIRE OR CARLA BROOKSHIRE	9,064.75
McClain Feed Yard	Mechanics Bank	0197	08/31/20	WIRE	JOEL BROOKSHIRE OR CARLA BROOKSHIRE	11,500.29
McClain Farms	Community Financial Services Bank	3786	05/21/21	WIRE	JOEL & CARLA BROOKSHIRE	133,281.33
McClain Feed Yard	Mechanics Bank	0197	09/08/21	WIRE	JOEL & CARLA BROOKSHIRE	42,791.23
McClain Feed Yard	Mechanics Bank	0197	09/16/21	WIRE	JOEL & CARLA BROOKSHIRE	15,774.46
McClain Feed Yard	Mechanics Bank	0197	09/30/21	WIRE	JOEL & CARLA BROOKSHIRE	47,475.60
McClain Feed Yard	Mechanics Bank	0197	11/15/21	WIRE	JOEL & CARLA BROOKSHIRE	22,326.35
McClain Feed Yard	Mechanics Bank	0197	01/11/22	WIRE	JOEL & CARLA BROOKSHIRE	16,211.45
McClain Feed Yard	Mechanics Bank	0197	01/12/22	WIRE	JOEL & CARLA BROOKSHIRE	18,794.81
McClain Feed Yard	Mechanics Bank	0197	01/18/22	WIRE	JOEL & CARLA BROOKSHIRE	24,779.78
McClain Feed Yard	Mechanics Bank	0197	01/21/22	WIRE	JOEL & CARLA BROOKSHIRE	22,830.72
McClain Feed Yard	Mechanics Bank	0197	01/24/22	WIRE	JOEL & CARLA BROOKSHIRE	19,185.62
McClain Feed Yard	Mechanics Bank	0197	02/15/22	WIRE	JOEL & CARLA BROOKSHIRE	15,576.46
McClain Feed Yard	Mechanics Bank	0197	02/16/22	WIRE	JOEL & CARLA BROOKSHIRE	21,312.76
McClain Feed Yard	Mechanics Bank	0197	05/05/22	WIRE	JOEL & CARLA BROOKSHIRE	60,626.79
McClain Feed Yard	Mechanics Bank	0197	05/25/22	WIRE	JOEL & CARLA BROOKSHIRE	21,573.44
McClain Feed Yard	Mechanics Bank	0197	05/26/22	WIRE	JOEL & CARLA BROOKSHIRE	51,093.23
McClain Feed Yard	Mechanics Bank	0197	06/21/22	WIRE	JOEL & CARLA BROOKSHIRE	49,804.72
McClain Feed Yard	Mechanics Bank	0197	08/11/22	WIRE	JOEL & CARLA BROOKSHIRE	23,643.10
McClain Feed Yard	Mechanics Bank	0197	09/20/22	WIRE	JOEL & CARLA BROOKSHIRE	136,471.22
7M Cattle Feeders	Mechanics Bank	0423	10/25/22	WIRE	JOEL & CARLA BROOKSHIRE	47,395.53
McClain Feed Yard	Mechanics Bank	0197	01/26/23	WIRE	JOEL & CARLA BROOKSHIRE	25,680.83
Subtotal						1,864,185.57

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Company	Bank	Acct.	Date	Check #	Payee	Amount
McClain Feed Yard	Mechanics Bank	0197	02/27/23	WIRE	JOEL & CARLA BROOKSHIRE	130,608.33
McClain Feed Yard	Mechanics Bank	0197	03/24/23	WIRE	JOEL & CARLA BROOKSHIRE	50,190.41
Subtotal						<u>180,798.74</u>
Total						<u>2,044,984.31</u>